



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 05:29:37 IST

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One thousand five hundred seventeen crore sixty seven lakh fifty five thousand six hundred fifty seven only (Rs.15,17,67,55,657/-) - Quarterly Distribution of Budget for the Municipal Administration and Urban

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1572

Dated:19-09-2019

Read the following:-

- 1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
- 5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration and Urban Development Secretariat for an amount of Rs. 15,17,67,55,657 /- Rupees One thousand five hundred seventeen crore sixty seven lakh fifty five thousand six hundred fifty seven for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Municipal Administration and Urban Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT

To

Municipal Administration and Urban Development Secretariat
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 23 Swachh Andhra Mission							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	96,000	0	48,000	24,000	24,000	96,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,88,000	0	94,000	47,000	47,000	1,88,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	19,000	9,500	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,25,000	0	7,12,500	3,56,250	3,56,250	14,25,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	30,00,000	0	15,00,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 289 Service based Professional Services	24,00,000	0	12,00,000	6,00,000	6,00,000	24,00,000	0
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 02 Sewerage and Sanitation							
M.H. 107 Sewerage Services							
G.S.H. 11 State Development Schemes							
S.H. 05 Remodelling of existing sewerage system and sewerage treatment works							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	50,00,00,000	23,39,39,870	0	12,50,00,000	14,10,60,130	50,00,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 01 State Capital Development							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 08 Capital Region Social Security Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	65,00,00,000	0	36,05,79,000	15,00,00,000	13,94,21,000	65,00,00,000	0
S.M.H. 03 Integrated Development of Small and Medium Towns							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	3,00,00,00,000	0	1,65,00,00,000	60,00,00,000	75,00,00,000	3,00,00,00,000	0
S.M.H. 05 Other Urban Development Scheme							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 06 Amaravati Metro Rail							
S.D.H. 312 Other Grants-in-Aid	3,60,00,000	1,19,98,800	80,00,000	80,01,200	80,00,000	3,60,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Assistance to Vijayawada Municipal Corporation for Infrastructure Development							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	50,96,58,558	1,12,91,351	24,83,67,207	12,50,00,000	12,50,00,000	50,96,58,558	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Providing Infrastructure Facilities in Schedule Caste Localities of Ulbss							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	2,00,00,00,000	1,92,99,74,273	0	0	7,00,25,727	2,00,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Providing infrastructure facilities in Schedule Tribes localities of ULBSs	10,00,00,000	3,05,83,964	2,44,16,036	2,00,00,000	2,50,00,000	10,00,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 80 General							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 22 Assistance to Andhra Pradesh Urban Greening and Beautification Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,000	0	1,10,00,000	40,00,000	50,00,000	2,00,00,000	0
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 87 Assistance to Andhra Pradesh Real Estate Regulatory Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,00,000	0	40,00,000	1,30,00,000	1,30,00,000	3,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 06 Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,65,00,000	0	25,32,50,000	12,66,25,000	12,66,25,000	50,65,00,000	0
S.H. 58 Assistance to New Urban Development Authorities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	0	25,00,00,000	12,50,00,000	12,50,00,000	50,00,00,000	0
S.H. 64 Swachha Andhra Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	0	5,00,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.H. 82 Y.S.R Interest free loans to urban Self Help Groups							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,05,44,00,000	0	2,58,18,00,000	1,26,36,00,000	1,20,90,00,000	5,05,44,00,000	0
S.H. 90 Implementation of Smart Cities of State Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	0	17,00,00,000	17,00,00,000	16,00,00,000	50,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 82 Y.S.R Interest free loans to urban Self Help Groups							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,10,16,00,000	0	55,08,00,000	27,54,00,000	27,54,00,000	1,10,16,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 82 Y.S.R Interest free loans to urban Self Help Groups	32,40,00,000	0	16,20,00,000	8,10,00,000	8,10,00,000	32,40,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 13 Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	11,09,07,000	0	5,54,76,750	2,77,26,750	2,77,03,500	11,09,07,000	0
S.D.H. 312 Other Grants-in-Aid	12,30,93,000	0	7,17,73,250	3,07,73,250	2,05,46,500	12,30,93,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 07 Municipal Administration and Urban Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	0	41,950	25,000	33,050	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,87,000	61,769	26,131	25,000	74,100	1,87,000	0
S.D.H. 134 Hiring of Private Vehicles	10,76,000	3,65,000	2,26,800	2,15,200	2,69,000	10,76,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,76,000	0	88,000	44,000	44,000	1,76,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,69,000	0	84,500	42,250	42,250	1,69,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,80,000	0	90,000	45,000	45,000	1,80,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,68,461	0	80,000	40,000	48,461	1,68,461	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	11,10,000	0	5,50,000	2,80,000	2,80,000	11,10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	62,000	0	34,100	12,400	15,500	62,000	0
M.J.H. 8443 Civil Deposits							
M.H. 106 Personal Deposits							
S.H. 01 Personal Deposits	1,07,638	1,07,638	0	0	0	1,07,638	0
Total	15,17,67,55,657	2,21,83,22,665	6,45,63,14,224	3,17,26,70,300	3,32,94,48,468	15,17,67,55,657	0

DDO Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900023130131VN	27001701031	0	48,000	24,000	24,000	96,000
2052000900023130135VN	27001701031	0	94,000	47,000	47,000	1,88,000
2052000900023130136VN	27001701031	0	19,000	9,500	9,500	38,000
2052000900023130137VN	27001701031	0	19,000	9,500	9,500	38,000
2052000900023130138VN	27001701031	0	19,000	9,500	9,500	38,000
2052000900023130139VN	27001701031	0	19,000	9,500	9,500	38,000
2052000900023140141VN	27001701031	0	7,12,500	3,56,250	3,56,250	14,25,000
2052000900023280287VN	27001701031	0	15,00,000	7,50,000	7,50,000	30,00,000
2052000900023280289VN	27001701031	0	12,00,000	6,00,000	6,00,000	24,00,000
2215021071105310319VN	27001701031	23,39,39,870	0	12,50,00,000	14,10,60,130	50,00,00,000
2217018001108310312VN	27001701031	0	36,05,79,000	15,00,00,000	13,94,21,000	65,00,00,000
2217031911106310319VN	27001701031	0	1,65,00,00,000	60,00,00,000	75,00,00,000	3,00,00,00,000
2217051910006310312VN	27001701031	1,19,98,800	80,00,000	80,01,200	80,00,000	3,60,00,000
2217051911107310319VN	27001701031	1,12,91,351	24,83,67,207	12,50,00,000	12,50,00,000	50,96,58,558
2217057891106310319VN	27001701031	1,92,99,74,273	0	0	7,00,25,727	2,00,00,00,000
2217057961106310319VN	27001701031	3,05,83,964	2,44,16,036	2,00,00,000	2,50,00,000	10,00,00,000
2217800011122310312VN	27001701031	0	1,10,00,000	40,00,000	50,00,000	2,00,00,000
2217801910087310312VN	27001701031	0	40,00,000	1,30,00,000	1,30,00,000	3,00,00,000
2217801911106310312VN	27001701031	0	25,32,50,000	12,66,25,000	12,66,25,000	50,65,00,000
2217801911158310312VN	27001701031	0	25,00,00,000	12,50,00,000	12,50,00,000	50,00,00,000
2217801911164310312VN	27001701031	0	5,00,00,000	2,50,00,000	2,50,00,000	10,00,00,000
2217801911182310312VN	27001701031	0	2,58,18,00,000	1,26,36,00,000	1,20,90,00,000	5,05,44,00,000
2217801911190310312VN	27001701031	0	17,00,00,000	17,00,00,000	16,00,00,000	50,00,00,000
2217807891182310312VN	27001701031	0	55,08,00,000	27,54,00,000	27,54,00,000	1,10,16,00,000
2217807961182310312VN	27001701031	0	16,20,00,000	8,10,00,000	8,10,00,000	32,40,00,000
2217808001113310311VN	27001701031	0	5,54,76,750	2,77,26,750	2,77,03,500	11,09,07,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217808001113310312VN	27001701031	0	7,17,73,250	3,07,73,250	2,05,46,500	12,30,93,000
2251000900007110111VN	27001701031	0	41,950	25,000	33,050	1,00,000
2251000900007130131VN	27001701031	61,769	26,131	25,000	74,100	1,87,000
2251000900007130134VN	27001701031	3,65,000	2,26,800	2,15,200	2,69,000	10,76,000
2251000900007130135VN	27001701031	0	88,000	44,000	44,000	1,76,000
2251000900007130137VN	27001701031	0	84,500	42,250	42,250	1,69,000
2251000900007130139VN	27001701031	0	90,000	45,000	45,000	1,80,000
2251000900007240241VN	27001701031	0	80,000	40,000	48,461	1,68,461
2251000900007280289VN	27001701031	0	5,50,000	2,80,000	2,80,000	11,10,000
2251000900007510511VN	27001701031	0	34,100	12,400	15,500	62,000
8443001060001000000VN	01011003001	18,000	0	0	0	18,000
8443001060001000000VN	02011603028	89,638	0	0	0	89,638
Total		2,21,83,22,665	6,45,63,14,224	3,17,26,70,300	3,32,94,48,468	15,17,67,55,657